



Balance Sheet

31 March 2002

| | Notes | 2002 HK\$'000 | 2001 HK\$'000 (Restated) |
|--|-------|-----------------------|--------------------------------|
| NON-CURRENT ASSETS | | | |
| Interests in subsidiaries | 15 | 231,130 | 235,824 |
| CURRENT ASSETS | | | |
| Other debtors, prepayments and deposits | | 175 | 173 |
| Cash and bank balances | | 7 | 7 |
| | | <u>182</u> | <u>180</u> |
| CURRENT LIABILITIES | | | |
| Other creditors and accruals | | <u>240</u> | <u>254</u> |
| NET CURRENT LIABILITIES | | | |
| | | <u>(58)</u> | <u>(74)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u><u>231,072</u></u> | <u><u>235,750</u></u> |
| CAPITAL AND RESERVES | | | |
| Issued capital | 23 | 37,185 | 37,180 |
| Reserves | 24 | 193,887 | 194,852 |
| Proposed final dividend | 12 | – | 3,718 |
| | | <u>231,072</u> | <u>235,750</u> |

Lau Kwai
Director

Lau Chung Yim
Director